Generated: Sep 17, 2011 6:50:30 AM Transaction Reporting System (TRS)													
Plastic Card Download Report													
Search Criteria ALC: ALC Group:													
ALC: Amount:		ALC Group: Business Da	ate:										
Business Date Period:						Chain/Divisi	on:						
Credit Ind:						Financial Transaction	Туре:						
Merchant ID: Voucher Date		Payment Ty Voucher Nu											
Sort Order						Vouciici itu	mocr.						
ALC, Voucher	Number, Mercha	ant ID, Busin	ess Date										
Voucher Details													
Voucher	Voucher Date	e Depos	Deposit Date Voucher Type			Number of ALC Plastic Card			t Ind	Vou	Voucher Amount		
Number						Tra	nsactions						
Detailed Data for Transaction													
Card Holder Data													
Card Holder Name			Card Number			Addres	City		y State Postal Code				
Card Account Type Product				Card Bank Nar			ne		Card Expiration C		Туре	Card Product	
Туре								Date			Code		
Plastic Card Details													
Chain/Divis		CAN	Paymen		Settleme	ent Dra		lumber/Trar	saction	Financi	al Transac	tion Type	
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Credit Financial Transaction Channel Type				ivne i .				l Transactio	saction T	n Transaction Time Time Zone			
and Amount			median Name			IIIu	IXCIC	- Dui		ate	, mile Zone		
Merchant	<u>Data</u>												
	Merchant Nam	е		Address Li	ne 1		City	Sta	ite Pos	stal Code	Mercha	int ID	
			Merchant								•		
Terminal Number Store Person ID			erson ID	St	Plastic Mer Numbe		Plastic Merchant Category			Code Register Number			
Number Number													
Credit Transaction Details													
Authorization		ation Aut	horization	AVS Response	Network	Chai	geback	Client Batch	Poin Sal	اما	sh Back Ar	mount	
Ind	Code		Source	Code	Response Fields	Recon	d Number	Number	Ent Mod	ry	SII DACK AI	Hount	
								1					
Surcharge/ Surcharge/ Interchange Interchange						Credit nterchange Card			Reasor	ı Code	A	rd Holder ctivated	
Adjustment Adjustme Reason Code Amount		Hellit	iit _{lod} Ainount			Code Response Code			Reason	rcode	Terminal Indicators		
Reported	Classificatio	n(s)						0-4					
Ckey Class Name Ckey Class Value				9	Tax Class Code			Credit Classification Total Amount			ount		
				S End	Aveil	Main Cub		BETC Credit		Classification Total Amount			
Sub Lvl Prefix	Alloc Xfer Agency ID	Agency	ID Beg Ava		Avail Type	Main Acct	Sub Acct		Ind				